

# GENERALI Investment Unit Solution Armonie

Data raport :

31 Decembrie 2015

| <b>Performanta</b>          | 1 luna | De la 1 ianuarie | 1 an  | De la lansare |
|-----------------------------|--------|------------------|-------|---------------|
| Randament net               | -0,07% | 2,51%            | 2,51% | 73,06%        |
| Randament Benchmark*        | -0,21% | -                | -     | 0,49%         |
| <b>Randament activ net*</b> | -0,09% | -                | -     | 0,11%         |

\*incepand cu 04.10.2015

| <b>Indicatori de risc</b>    | Randament net |
|------------------------------|---------------|
| Deviatia standard lunara     | 1,20%         |
| Deviatia standard anualizata | 4,17%         |

| <b>Rata Sharpe lunara</b> | Randament net |
|---------------------------|---------------|
|                           | 0,3           |